

**THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT**

Change in Cash Position for		Period Ending	Year Totale
		January 31, 2014	January 31, 2014
Opening Bank Balance		10,990.92	10,990.92
Receipts			
Membership	- Current Year	319.53	319.53
	- Prepaid	-	-
Trophy Donations	- Regular	30.00	30.00
	- Prepaid	-	-
BCC Charitable Trust		-	-
BCC Memorial Fund		-	-
Fundraisers - Budget & Publicity		-	-
Fundraisers - BCC General & ON Events		-	-
Fundraisers - CP Card Auction		-	-
Sponsor Support		-	-
Interest		-	-
Investments		-	-
Prepaid Expense		-	-
Accounts Receivable		-	-
Misc		-	-
		349.53	349.53
Disbursements			
Booster Show		-	-
CKC Annual Fees		-	-
Insurance		(383.40)	(383.40)
Plaques & Awards		-	-
Postage & Supplies		-	-
Printing & Copying		-	-
Sponsored Event		-	-
Internet Applications		-	-
Good & Welfare		-	-
Bank Fees		2.88	2.88
Charitable Donations		-	-
Misc		-	-
		(380.52)	(380.52)
Net Change Before Special Activities		(30.99)	(30.99)
Special Activities			
BBQ	- Receipts	-	-
	- Disbursements	-	-
Specialty Show	- Receipts	-	-
	- Disbursements	-	-
Annual General Meeting		-	-
Total Special Activities		-	-
Total Net Change		(30.99)	(30.99)
Closing Cash Balance		10,959.93	10,959.93
Bank Account		10,679.14	10,679.14
PayPal Account		280.79	280.79
Investments		5,090.63	5,090.63
Total Accounts		16,050.56	16,050.56

Remember, ALL of the above numbers are the change in cash position since the last reporting period plus the cumulative change for the year.

Treasurer's Report at Jan 31'14 - Receipts: Membership 319.53... Trophy Donations 30.00... Disbursements:
Insurance (383.40)... Bank Fees 2.88..... Closing Balance 10,959.93

2014 Membership Renewal Program - We have Andrea Calverley, Maureen Cleary, Carole Desormeaux & Kelli Smith who have not responded. That leaves Mary Rempel who will not be joining us this year.